

Please substitute for the original

Placed on 1st reading &
referred to Finance
11/15/21; 2nd reading 12/6/21

Bullock, Kepple, Litten, Neff,
Rader, Shachner

ORDINANCE NO. 40-2021

AN ORDINANCE to take effect immediately provided it receives the affirmative vote of at least two thirds of the members of Council, or otherwise to take effect and be in force at the earliest period allowed by law, to establish appropriations for current expenses and other expenditures of the City of Lakewood, State of Ohio, for the fiscal year ending December 31, 2022.

WHEREAS, as set forth in Section 2.12 of the Third Amended Charter of the City of Lakewood, this Council by a vote of at least two thirds of its members determines that this ordinance is an emergency measure and that it shall take effect immediately, and that it is necessary for the immediate preservation of the public property, health, and safety and to provide for the usual daily operation of municipal departments in that the City must record all financial transactions within the appropriate fiscal period. Now therefore,

BE IT ORDAINED BY THE CITY OF LAKEWOOD, OHIO

Section 1. That to provide for the personal services and other appropriations of the City of Lakewood for the fiscal year ending December 31, 2022, the sums summarized on the attached Exhibit A, incorporated herein by reference, are hereby appropriated and authorized for encumbrance and/or expenditure as provided herein.

Section 2. That further all existing encumbrances in all funds of the City of Lakewood shall be carried forward.

Section 3. That all expenditures hereinbefore authorized and to the amount authorized shall be made in accordance with the line items of Exhibit B as adopted by the Council of the City of Lakewood and made a part hereof, and that any disbursements within any line item set forth in Exhibit B may be paid out of the appropriation.

Section 4. That any amount encumbered in a year prior to fiscal year 2022 in any and all funds of the City of Lakewood are hereby appropriated for the purpose of expenditure in 2022 or thereafter.

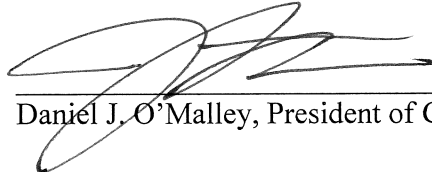
Section 5. That the Director of Finance be and is hereby authorized to draw checks upon the City depository's for the amounts appropriated in this ordinance whenever claims are presented, properly approved by the head of the department for which the indebtedness is incurred.

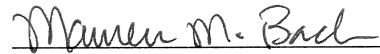
Section 6. The Third Amended Charter published in the Codified Ordinances is the official charter of the City of Lakewood.

Section 7. It is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

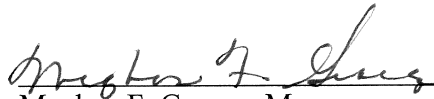
Section 8. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare in the City and for the usual daily operation of the City for the reasons set forth and defined in the preamble to this ordinance, and provided it receives the affirmative vote of at least two thirds of the members of Council, this ordinance shall take effect and be in force immediately upon its adoption by the Council and approval by the Mayor, or otherwise it shall take effect and be in force after the earliest period allowed by law.

Adopted: 12/20/2021


Daniel J. O'Malley, President of Council


Maureen M. Bach, Clerk of Council

Approved: 12/27/21


Meghan F. George, Mayor

City of Lakewood
2022 Permanent Appropriations
Exhibit A

Fund	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021-Dec 2021
General Fund	\$ 47,263,263	\$ 47,263,263	\$ 0
Special Revenue Funds			
State Highway Improvement Fund	170,000	170,000	0
Street Const., Maint., & Repair Fund	2,800,482	2,800,482	0
Litter Control Grant Fund	2,000	2,000	0
Community Festival Fund	6,350	6,350	0
Police Pension Fund	1,816,458	1,816,458	0
Firemen's Pension Fund	2,014,904	2,014,904	0
Law Enforcement Trust Fund	119,050	119,050	0
Federal Forfeiture Fund	45,000	45,000	0
Indigent Driver's Alcohol Treatment Fund	40,000	40,000	0
Enforcement & Education Fund	25,500	25,500	0
Political Subdivision Fund	10,000	10,000	0
Computer Maintenance Fund	12,000	12,000	0
Court Special Projects Fund	211,613	211,613	0
Court Probation Services Fund	41,000	41,000	0
Indigent Drivers Interlock & Alcohol Monitoring Fund	60,000	60,000	0
Community Development Block Grant Fund	4,159,461	4,159,461	0
Emergency Shelter Grant Fund	177,449	177,449	0
HOME Investment Partnerships Program Fund	930,000	930,000	0
Neighborhood Stabilization Fund	30,000	30,000	0
Office on Aging IIIB Fund	974,781	974,781	0
Lakewood Hospital S.R. Fund	2,800,000	2,800,000	0
Help To Others Fund	39,344	39,344	0
Juvenile Diversion Program Fund	13,854	13,854	0
FEMA Fund	196,712	196,712	0
Family to Family Fund	691,171	691,171	0
Local Coronavirus Relief Fund	70,000	70,000	0
ARP Local Fiscal Recovery Fund	30,000,000	30,000,000	0
Total Special Revenue Funds	\$ 47,457,129	\$ 47,457,129	\$ 0
Bond Retirement Fund	9,401,201	9,401,201	0
TIF Bond Retirement Fund	1,094,610	1,094,610	0
Total Debt Service Funds	\$ 10,495,811	\$ 10,495,811	\$ -
Capital Improvement Fund	8,310,000	11,948,000	3,638,000
Land Acquisition Fund	0	700,000	700,000
City Park Improvement Fund	10,000	10,000	0
TIF Capital Improvement Fund	0	0	0
Total Capital Projects Funds	\$ 8,320,000	\$ 12,658,000	\$ 4,338,000
Water Operating Fund	18,425,052	19,315,052	890,000
Wastewater Collection Fund	9,756,345	11,366,345	1,610,000
Wastewater Treatment Fund	10,790,979	11,410,979	620,000
Wastewater Improvement Fund	2,231,350	2,231,350	0
Parking Facilities Fund	516,930	516,930	0
Winterhurst Ice Rink Fund	535,000	535,000	0
Total Enterprise Funds	\$ 42,255,657	\$ 45,375,656	\$ 3,120,000
Hospitalization Fund	7,795,000	8,438,000	643,000
Workers Compensation Fund	525,400	525,400	0
Total Internal Service Funds	\$ 8,320,400	\$ 8,963,400	\$ 643,000
TOTALS	\$ 164,112,260	\$ 172,213,260	\$ 8,101,000

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
General Fund			
General Government			
<i>Council</i>			
Personal Services	228,128	228,128	-
Other	28,300	28,300	-
Division Total	256,428	256,428	-
<i>Municipal Court</i>			
Personal Services	1,176,670	1,176,670	-
Other	169,850	169,850	-
Division Total	1,346,520	1,346,520	-
<i>Civil Service</i>			
Personal Services	86,976	86,976	-
Other	23,770	23,770	-
Division Total	110,746	110,746	-
<i>Mayor's Office</i>			
Personal Services	306,765	306,765	-
Other	23,515	23,515	-
Division Total	330,280	330,280	-
<i>Human Resources</i>			
Personal Services	284,503	284,503	-
Other	53,900	53,900	-
Division Total	338,403	338,403	-
<i>Community Relations</i>			
Personal Services	87,463	87,463	-
Other	57,305	57,305	-
Division Total	144,768	144,768	-
<i>Finance Department</i>			
Personal Services	670,837	670,837	-
Other	102,450	102,450	-
Division Total	773,287	773,287	-
<i>Income Tax</i>			
Personal Services	641,000	641,000	-
Other	1,098,715	1,098,715	-
Division Total	1,739,715	1,739,715	-
<i>Information Technology</i>			
Personal Services	460,518	460,518	-
Other	669,415	669,415	-
Division Total	1,129,933	1,129,933	-

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
<i>General Administration</i>			
Personal Services	188,550	188,550	-
Other	2,532,656	2,532,656	-
Division Total	2,721,206	2,721,206	-
<i>Law Department</i>			
Personal Services	586,551	586,551	-
Other	94,560	94,560	-
Division Total	681,111	681,111	-
<i>Planning & Development</i>			
Personal Services	472,754	472,754	-
Other	50,100	50,100	-
Division Total	522,854	522,854	-
<i>Vital Statistics</i>			
Personal Services	112,365	112,365	-
Other	318,802	318,802	-
Division Total	431,167	431,167	-
Public Safety			
<i>Police & Law Enforcement</i>			
Personal Services	11,139,329	11,139,329	-
Other	507,666	507,666	-
Division Total	11,646,995	11,646,995	-
<i>Police & Fire Communications (Dispatch)</i>			
Personal Services	980,107	980,107	-
Other	21,400	21,400	-
Division Total	1,001,507	1,001,507	-
<i>Support of Prisoners</i>			
Personal Services	192,886	192,886	-
Other	118,000	118,000	-
Division Total	310,886	310,886	-
<i>Animal Control</i>			
Personal Services	218,785	218,785	-
Other	22,450	22,450	-
Division Total	241,235	241,235	-
<i>School Guards</i>			
Personal Services	213,042	213,042	-
Other	1,000	1,000	-
Division Total	214,042	214,042	-

City of Lakewood
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Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
<i>Firefighting, Prevention & Inspection</i>			
Personal Services	9,872,855	9,872,855	-
Other	925,720	925,720	-
Division Total	10,798,575	10,798,575	-
<i>Building & Housing</i>			
Personal Services	1,235,619	1,235,619	-
Other	241,975	241,975	-
Division Total	1,477,594	1,477,594	-
Public Works			
<i>Public Works Administration</i>			
Personal Services	97,324	97,324	-
Other	5,750	5,750	-
Division Total	103,074	103,074	-
<i>Street Lighting</i>			
Other	750,000	750,000	-
Division Total	750,000	750,000	-
<i>Parks & Public Property</i>			
Personal Services	1,557,163	1,557,163	-
Other	1,044,080	1,044,080	-
Division Total	2,601,243	2,601,243	-
<i>Security</i>			
Personal Services	132,768	132,768	-
Other	-	-	-
Division Total	132,768	132,768	-
<i>Band Concerts</i>			
Personal Services	-	-	-
Other	14,000	14,000	-
Division Total	14,000	14,000	-
<i>Museums</i>			
Other	7,800	7,800	-
Division Total	7,800	7,800	-
<i>July 4th Festival</i>			
Personal Services	19,627	19,627	-
Other	52,650	52,650	-
Division Total	72,277	72,277	-
<i>Tennis Courts</i>			
Other	13,700	13,700	-
Division Total	13,700	13,700	-

City of Lakewood
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Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
<i>Forestry</i>			
Personal Services	461,838	461,838	-
Other	280,400	280,400	-
Division Total	742,238	742,238	-
<i>Refuse & Recycling</i>			
Personal Services	2,357,607	2,357,607	-
Other	1,674,450	1,674,450	-
Division Total	4,032,057	4,032,057	-
<i>Fleet Management</i>			
Personal Services	967,543	967,543	-
Other	871,920	871,920	-
Division Total	1,839,463	1,839,463	-
<i>Engineering</i>			
Personal Services	93,619	93,619	-
Other	9,625	9,625	-
Division Total	103,244	103,244	-
Human Services			
<i>Human Services Administration</i>			
Personal Services	322,930	322,930	-
Other	1,610	1,610	-
Division Total	324,540	324,540	-
<i>Early Childhood</i>			
Personal Services	66,926	66,926	-
Other	1,000	1,000	-
Division Total	67,926	67,926	-
<i>Youth Services</i>			
Personal Services	230,607	230,607	-
Other	11,075	11,075	-
Division Total	241,682	241,682	-
Total General Fund			
Personal Services	35,463,654	35,463,654	-
Other	11,799,609	11,799,609	-
Totals	47,263,263	47,263,263	-

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
Special Revenue Funds			
State Highway Improvement Fund			
Other	170,000	170,000	-
Division Total	170,000	170,000	-
Fund Total	170,000	170,000	-
Street Const., Maint. Repair Fund			
Personal Services	1,585,807	1,585,807	-
Other	1,214,675	1,214,675	-
Division Total	2,798,713	2,800,482	-
Fund Total	2,798,713	2,800,482	-
Litter Control Grant Fund			
Other	2,000	2,000	-
Division Total	2,000	2,000	-
Fund Total	2,000	2,000	-
Community Festival Fund			
Personal Services	6,350	6,350	-
Division Total	6,350	6,350	-
Fund Total	6,350	6,350	-
Police Pension Fund			
Personal Services	1,816,458	1,816,458	-
Other	-	-	-
Division Total	1,816,458	1,816,458	-
Fund Total	1,816,458	1,816,458	-
Firemen Pension Fund			
Personal Services	2,014,904	2,014,904	-
Other	-	-	-
Division Total	2,014,904	2,014,904	-
Fund Total	2,014,904	2,014,904	-
Law Enforcement Trust Fund			
Personal Services	-	-	-
Other	119,050	119,050	-
Division Total	119,050	119,050	-
Fund Total	119,050	119,050	-
Federal Forfeiture Fund			
Other	45,000	45,000	-
Division Total	45,000	45,000	-
Fund Total	45,000	45,000	-

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
Indigent Drivers' Alcohol Treatment Fund			
Other	40,000	40,000	-
Division Total	40,000	40,000	-
Fund Total	40,000	40,000	-
Enforcement & Education Fund			
Other	25,500	25,500	-
Division Total	25,500	25,500	-
Fund Total	25,500	25,500	-
Political Subdivision Fund			
Other	10,000	10,000	-
Division Total	10,000	10,000	-
Fund Total	10,000	10,000	-
Computer Maintenance Fund			
Other	12,000	12,000	-
Division Total	12,000	12,000	-
Fund Total	12,000	12,000	-
Court Special Projects Fund			
Personal Services	28,863	28,863	-
Other	182,750	182,750	-
Division Total	211,613	211,613	-
Fund Total	211,613	211,613	-
Court Probation Services Fund			
Personal Services	-	-	-
Other	41,000	41,000	-
Division Total	41,000	41,000	-
Fund Total	41,000	41,000	-
Indigent Drivers Interlock and Alcohol Monitoring Fund			
Other	60,000	60,000	-
Division Total	60,000	60,000	-
Fund Total	60,000	60,000	-
Community Development Block Grant			
Personal Services	621,582	621,582	-
Other	3,537,879	3,537,879	-
Division Total	4,159,461	4,159,461	-
Fund Total	4,159,461	4,159,461	-

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
Emergency Shelter Grant Fund			
Personal Services	5,703	5,703	-
Other	171,746	171,746	-
Division Total	177,449	177,449	-
Fund Total	177,449	177,449	-
HOME Investment Partnerships Program Fund			
Personal Services	-	-	-
Other	930,000	930,000	-
Division Total	930,000	930,000	-
Fund Total	930,000	930,000	-
Neighborhood Stabilization Fund			
Personal Services	-	-	-
Other	30,000	30,000	-
Division Total	30,000	30,000	-
Fund Total	30,000	30,000	-
Office on Aging Fund			
Personal Services	721,986	721,986	-
Other	252,795	252,795	-
Division Total	974,781	974,781	-
Fund Total	974,781	974,781	-
Lakewood Hospital Special Revenue Fund			
<i>Lakewood Hospital Transition</i>			
Other	2,800,000	2,800,000	-
Division Total	2,800,000	2,800,000	-
Fund Total	2,800,000	2,800,000	-
Help To Others Fund			
Personal Services	36,944	36,944	-
Other	2,400	2,400	-
Division Total	39,344	39,344	-
Fund Total	39,344	39,344	-
Juvenile Diversion Program Fund			
Personal Services	13,854	13,854	-
Other	-	-	-
Division Total	13,854	13,854	-
Fund Total	13,854	13,854	-

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
FEMA Fund			
Personal Services			
Other	196,712	196,712	-
Division Total	-	-	
Fund Total	196,712	196,712	
Family to Family Fund			
Personal Services	398,733	398,733	-
Other	292,438	292,438	-
Division Total	691,171	691,171	-
Fund Total	691,171	691,171	-
Local Coronavirus Relief Fund			
Total (HB 481, SB 357 Cares Act)	-	-	-
Community Environment			
<i>CDBG-CV</i>			
Personal Services			
Other	35,000	35,000	-
Division Total	35,000	35,000	-
<i>ESG-CV</i>			
Personal Services			-
Other	35,000	35,000	-
Division Total	35,000	35,000	-
Total Community Environment	70,000	70,000	-
Fund Total	70,000	70,000	-
ARP Local Fiscal Recovery Fund			
<i>ESG-CV</i>			
Personal Services			-
Other	570,000	570,000	-
Division Total	570,000	570,000	-
<i>General Administration</i>			
Personal Services			
Other	29,430,000	29,430,000	-
Division Total	29,430,000	29,430,000	-
Fund Total	30,000,000	30,000,000	-
Total Special Revenue Funds			
Personal Services	7,251,184	7,251,184	-
Other	40,205,945	40,205,945	-
Totals	47,457,129	47,457,129	-

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
Debt Service Funds			
Bond Retirement Fund			
Other	9,401,201	9,401,201	-
Division Total	9,401,201	9,401,201	-
Fund Total	9,401,201	9,401,201	-
TIF Bond Retirement Fund			
Other	1,094,610	1,094,610	-
Division Total	1,094,610	1,094,610	-
Fund Total	1,094,610	1,094,610	-
Total Debt Service Funds			
Personal Services			
Other	10,495,811	10,495,811	-
Totals	10,495,811	10,495,811	-
Capital Projects Funds			
Capital Improvement Fund			
Other	8,310,000	11,948,000	3,638,000
Division Total	8,310,000	11,948,000	3,638,000
Fund Total	8,310,000	11,948,000	3,638,000
Land Acquisition Fund			
Other	-	700,000	700,000
Division Total	-	700,000	700,000
Fund Total	-	700,000	700,000
City Park Improvement Fund			
Other	10,000	10,000	-
Division Total	10,000	10,000	-
Fund Total	10,000	10,000	-
Total Capital Improvement Funds			
Other	8,320,000	12,658,000	4,338,000
Totals	8,320,000	12,658,000	4,338,000

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
Enterprise Funds			
Water Operating Fund			
<i>Water Administration</i>			
Personal Services	237,379	237,379	-
Other	6,053,839	6,053,839	-
Division Total	6,291,218	6,291,218	-
<i>Water Distribution</i>			
Personal Services	640,179	640,179	-
Other	10,916,050	11,806,050	890,000
Division Total	11,556,229	12,446,229	890,000
<i>Water Metering</i>			
Personal Services	460,705	460,705	-
Other	116,900	116,900	-
Division Total	577,605	577,605	-
Fund Total	18,425,052	19,315,052	890,000
Wastewater Collection Fund			
Personal Services	1,245,249	1,245,249	-
Other	8,511,096	10,121,096	1,610,000
Division Total	9,756,345	11,366,345	1,610,000
Fund Total	9,756,345	11,366,345	1,610,000
Wastewater Treatment Fund			
Personal Services	2,180,633	2,180,633	-
Other	8,610,346	9,230,346	620,000
Division Total	10,790,979	11,410,979	620,000
Fund Total	10,790,979	11,410,979	620,000
Wastewater Improvement Fund			
Other	2,231,350	2,231,350	-
Division Total	2,231,350	2,231,350	-
Fund Total	2,231,350	2,231,350	-

City of Lakewood
2022 Permanent Appropriations
Exhibit B

	Nov. 2021 2022 Appropriation	Dec. 2021 2022 Appropriation	Increase / (Reduction) Nov 2021 - Dec 2021
Parking Facilities Fund			
Personal Services	195,890	195,890	-
Other	321,040	321,040	-
Division Total	516,580	516,930	-
Fund Total	516,580	516,930	-
Winterhurst Ice Rink Fund			
Personal Services	-	-	-
Other	535,000	535,000	-
Division Total	535,000	535,000	-
Fund Total	535,000	535,000	-
Total Enterprise Funds			
Personal Services	4,960,036	4,960,036	-
Other	37,295,620	40,415,620	3,120,000
Totals	42,255,656	45,375,656	3,120,000
Internal Services Funds			
Hospitalization Fund			
Personal Services	7,595,000	8,114,000	519,000
Other	200,000	324,000	124,000
Division Total	7,795,000	8,438,000	643,000
Fund Total	7,795,000	8,438,000	643,000
Workers' Compensation Fund			
Personal Services	400,000	400,000	-
Other	125,400	125,400	-
Division Total	525,400	525,400	-
Fund Total	525,400	525,400	-
Total Internal Service Funds			
Personal Services	7,995,000	8,514,000	519,000
Other	325,400	449,400	124,000
Totals	8,320,400	8,963,400	643,000
FUND TOTALS	164,112,260	172,213,260	8,101,000